

ISIN
DE000PF5GVE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.93000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.93000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.93000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.42000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.42000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	49.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.90000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.90000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.62000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.62000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.62000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.95000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	42.95000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.48000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	22.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)